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	Α	В	C	F	G	0000 04 11; ;	J	K	L .	M
1		Item	2021-22 Budget	2021-22 Inkind	2021-22 VU	2020-21 High	Change	2020-21 YTD	2019-20 Final	Comments
2										
3		OME								
4		Gross Contributions	\$ 44,130.00	\$ 25,380.00	\$ -	\$ 20,050.00	\$ 24,080.00	\$ 9,178.04	\$ 21,024.93	
5		General Contributions	\$39,380.00	\$25,380.00	\$0.00	\$16,000.00	\$23,380.00	\$7,615.00	\$18,817.55	
6		Sponsorships/Contributions	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$2,755.00	\$12,900.00	
7		Sponsorships - Business/Corporate	\$2,500.00			\$2,500.00	\$0.00	\$150.00	\$4,125.00	pre-covid goals
8		Sponsorships - Personal	\$7,500.00			\$7,500.00	\$0.00	\$2,605.00	\$8,775.00	pre-covid goals
9		Grants (Non Government)/Foundation Grants	\$4,000.00			\$3,000.00	\$1,000.00	\$4,850.00	\$2,500.00	pending approval
10		Bequeaths	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	
11		In-kind Gifts (Non-cash Contributions)	\$25,380.00	\$25,380.00	\$0.00	\$3,000.00	\$22,380.00	\$10.00	\$3,417.55	
12		Fundraising Event	\$500.00	\$500.00		\$1,000.00	-\$500.00			Bar 704 for fundraisers and donations
13		Production: Auditorium Rental	\$24,880.00	\$24,880.00		\$800.00	\$24,080.00			100/church venue, 12240/Whittaker concert
14		Administrative Expenses: Rehearsal Space	\$0.00	\$0.00		\$1,200.00	-\$1,200.00			UCH for rehearsal
15										
16		Gross Receipts from Special Events	\$3,000.00	\$0.00	\$0.00	\$4,000.00	-\$1,000.00	\$0.00	\$2,148.00	
17		Fundraising Events	\$3,000.00			\$4,000.00	-\$1,000.00	\$0.00	\$2,148.00	Halloween at 704 arnd additional fundraiser
18		Raffle/Silent Auction	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	None planned
19		Contributions from Affiliates		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20		Contrib. from Federated Fundraising Orgs		\$0.00			\$1,000.00	\$763.04	\$59.38	
21		Philantrophy Programs (Amazon, Equality)	\$50.00	T	70.00	\$50.00	\$0.00	4. 00.0	\$59.38	smile.amazon
22		Community Contribution Programs	\$1,000.00			400.00	\$1,000.00		\$0.00	facebook fundraisers
23		Excess Membership Dues (Board Dues)	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$800.00	\$0.00	
24			4.00.00	*****	40.00	T	7.00.00	+	40.00	
		Other Income	\$15.385.00	\$0.00	\$1,750.00	\$13.760.00	\$ 1.625.00	\$3,484,67	\$16,377,47	
25		Other Income Program Service Revenues	\$15,385.00 \$6,250.00		\$1,750.00 \$1,750.00	\$13,760.00 \$4,000.00		\$3,484.67	\$16,377.47 \$2,714.00	
25 26		Program Service Revenues	\$6,250.00	\$0.00	\$1,750.00	\$4,000.00	\$2,250.00	\$0.00	\$2,714.00	
25 26 27		Program Service Revenues Concert Income	\$6,250.00 \$5,250.00			\$4,000.00 \$4,000.00	\$2,250.00 \$1,250.00	\$0.00 \$0.00	\$2,714.00 \$1,964.00	
25 26 27 28		Program Service Revenues Concert Income Winter Concert	\$6,250.00 \$5,250.00 \$2,000.00	\$0.00	\$1,750.00	\$4,000.00 \$4,000.00 \$1,000.00	\$2,250.00 \$1,250.00 \$1,000.00	\$0.00	\$2,714.00	
25 26 27 28 29		Program Service Revenues Concert Income Winter Concert Spring Concert	\$6,250.00 \$5,250.00 \$2,000.00 \$1,500.00	\$0.00	\$1,750.00	\$4,000.00 \$4,000.00	\$2,250.00 \$1,250.00 \$1,000.00 \$0.00	\$0.00 \$0.00	\$2,714.00 \$1,964.00	
25 26 27 28 29 30		Program Service Revenues Concert Income Winter Concert Spring Concert Additional Concerts	\$6,250.00 \$5,250.00 \$2,000.00 \$1,500.00 \$0.00	\$0.00	\$1,750.00 \$1,750.00	\$4,000.00 \$4,000.00 \$1,000.00 \$1,500.00	\$2,250.00 \$1,250.00 \$1,000.00 \$0.00	\$0.00 \$0.00	\$2,714.00 \$1,964.00	
25 26 27 28 29 30 31		Program Service Revenues Concert Income Winter Concert Spring Concert Additional Concerts Voices United	\$6,250.00 \$5,250.00 \$2,000.00 \$1,500.00 \$0.00 \$1,750.00	\$0.00 \$0.00	\$1,750.00 \$1,750.00 \$1,750.00	\$4,000.00 \$4,000.00 \$1,000.00 \$1,500.00 \$1,500.00	\$2,250.00 \$1,250.00 \$1,000.00 \$0.00 \$0.00 \$250.00	\$0.00 \$0.00 \$0.00	\$2,714.00 \$1,964.00 \$1,964.00	nre-covid goals
25 26 27 28 29 30 31 32		Program Service Revenues Concert Income Winter Concert Spring Concert Additional Concerts Voices United Playbill Ad Revenue	\$6,250.00 \$5,250.00 \$2,000.00 \$1,500.00 \$0.00 \$1,750.00 \$1,000.00	\$0.00 \$0.00 \$0.00	\$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$0.00	\$4,000.00 \$4,000.00 \$1,000.00 \$1,500.00 \$1,500.00	\$2,250.00 \$1,250.00 \$1,000.00 \$0.00 \$0.00 \$250.00 \$1,000.00	\$0.00 \$0.00 \$0.00	\$2,714.00 \$1,964.00 \$1,964.00 \$750.00	pre-covid goals
25 26 27 28 29 30 31 32 33		Program Service Revenues Concert Income Winter Concert Spring Concert Additional Concerts Voices United Playbill Ad Revenue Paid Performances	\$6,250.00 \$5,250.00 \$2,000.00 \$1,500.00 \$1,750.00 \$1,750.00 \$1,000.00	\$0.00 \$0.00 \$0.00 \$0.00	\$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$0.00 \$0.00	\$4,000.00 \$4,000.00 \$1,000.00 \$1,500.00 \$0.00	\$2,250.00 \$1,250.00 \$1,000.00 \$0.00 \$0.00 \$250.00 \$1,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,714.00 \$1,964.00 \$1,964.00 \$750.00 \$0.00	pre-covid goals
25 26 27 28 29 30 31 32 33 34		Program Service Revenues Concert Income Winter Concert Spring Concert Additional Concerts Voices United Playbill Ad Revenue Paid Performances Membership Dues and Assessments	\$6,250.00 \$5,250.00 \$2,000.00 \$1,500.00 \$1,750.00 \$1,000.00 \$0.00 \$2,000.00	\$0.00 \$0.00 \$0.00	\$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$0.00	\$4,000.00 \$4,000.00 \$1,000.00 \$1,500.00 \$0.00 \$0.00 \$2,150.00	\$2,250.00 \$1,250.00 \$1,000.00 \$0.00 \$250.00 \$1,000.00 \$1,000.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,350.00	\$2,714.00 \$1,964.00 \$1,964.00 \$750.00 \$0.00 \$3,145.00	
25 26 27 28 29 30 31 32 33 34 35		Program Service Revenues Concert Income Winter Concert Spring Concert Additional Concerts Voices United Playbill Ad Revenue Paid Performances Membership Dues and Assessments Membership Dues	\$6,250.00 \$5,250.00 \$2,000.00 \$1,500.00 \$1,750.00 \$1,750.00 \$0.00 \$2,000.00 \$2,000.00	\$0.00 \$0.00 \$0.00 \$0.00	\$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$0.00	\$4,000.00 \$4,000.00 \$1,000.00 \$1,500.00 \$0.00 \$0.00 \$2,150.00 \$2,000.00	\$2,250.00 \$1,250.00 \$1,000.00 \$0.00 \$250.00 \$1,000.00 \$0.00 \$0.00 \$1,000.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,350.00 \$1,350.00	\$2,714.00 \$1,964.00 \$1,964.00 \$750.00 \$0.00 \$3,145.00 \$1,920.00	20 members
25 26 27 28 29 30 31 32 33 34 35 36		Program Service Revenues Concert Income Winter Concert Spring Concert Additional Concerts Voices United Playbill Ad Revenue Paid Performances Membership Dues and Assessments Membership Dues Program Service Fees	\$6,250.00 \$5,250.00 \$2,000.00 \$1,500.00 \$0.00 \$1,000.00 \$1,000.00 \$2,000.00 \$2,000.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$0.00 \$0.00 \$0.00	\$4,000.00 \$4,000.00 \$1,000.00 \$1,500.00 \$0.00 \$0.00 \$2,150.00 \$2,200.00 \$150.00	\$2,250.00 \$1,250.00 \$1,000.00 \$0.00 \$250.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,350.00 \$1,350.00 \$0.00	\$2,714.00 \$1,964.00 \$1,964.00 \$750.00 \$0.00 \$3,145.00 \$1,920.00 \$1,225.00	20 members none planned
25 26 27 28 29 30 31 32 33 34 35 36		Program Service Revenues Concert Income Winter Concert Spring Concert Additional Concerts Voices United Playbill Ad Revenue Paid Performances Membership Dues and Assessments Membership Dues Program Service Fees Government Grants	\$6,250.00 \$5,250.00 \$2,000.00 \$1,500.00 \$1,750.00 \$1,000.00 \$0.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,750.00 \$1,750.00 \$1,750.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,000.00 \$4,000.00 \$1,000.00 \$1,500.00 \$0.00 \$0.00 \$2,150.00 \$2,000.00 \$150.00 \$1,500.00	\$2,250.00 \$1,250.00 \$1,000.00 \$0.00 \$250.00 \$1,000.00 \$250.00 \$1,000.00 \$0.00 \$1,50.00 \$1,50.00 \$50.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,350.00 \$1,350.00 \$0.00 \$2,000.00	\$2,714.00 \$1,964.00 \$1,964.00 \$750.00 \$0.00 \$3,145.00 \$1,225.00 \$1,225.00 \$1,422.00	20 members
25 26 27 28 29 30 31 32 33 34 35 36 37 38		Program Service Revenues Concert Income Winter Concert Spring Concert Additional Concerts Voices United Playbill Ad Revenue Paid Performances Membership Dues and Assessments Membership Dues Program Service Fees Government Grants Miscellaneous Income	\$6,250.00 \$5,250.00 \$2,000.00 \$1,500.00 \$1,750.00 \$1,750.00 \$0.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$3,000.00 \$2,000.00 \$3,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$5,0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,750.00 \$1,750.00 \$1,750.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,000.00 \$4,000.00 \$1,000.00 \$1,500.00 \$0.00 \$2,150.00 \$2,150.00 \$2,000.00 \$150.00 \$150.00 \$1,500.00 \$150.00 \$6,110.00	\$2,250.00 \$1,250.00 \$1,000.00 \$0.00 \$0.00 \$250.00 \$1,000.00 \$0.00 \$150.00 \$-\$150.00 \$500.00 \$-\$150.00 \$-\$150.00	\$0.00 \$0.00 \$0.00 \$0.00 \$1,350.00 \$1,350.00 \$0.00 \$1,350.00 \$1,350.00 \$1,350.00 \$1,350.00 \$1,350.00 \$1,350.00	\$2,714.00 \$1,964.00 \$1,964.00 \$1,964.00 \$0.00 \$0.00 \$3,145.00 \$1,920.00 \$1,920.00 \$1,422.00 \$9,096.47	20 members none planned pending approval
25 26 27 28 29 30 31 32 33 34 35 36 37 38		Program Service Revenues Concert Income Winter Concert Spring Concert Additional Concerts Voices United Playbill Ad Revenue Paid Performances Membership Dues and Assessments Membership Dues Program Service Fees Government Grants Miscellaneous Income Farm Show	\$6,250.00 \$5,250.00 \$2,000.00 \$1,500.00 \$1,750.00 \$1,750.00 \$0.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$5,135.00 \$5,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,750.00 \$1,750.00 \$1,750.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,000.00 \$4,000.00 \$1,000.00 \$1,500.00 \$0.00 \$2,150.00 \$2,000.00 \$150.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$6,011.00 \$6,000.00	\$2,250.00 \$1,250.00 \$1,000.00 \$0.00 \$250.00 \$1,000.00 \$250.00 \$1,000.00 \$0.00 \$150.00 \$500.00 \$500.00 \$1,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$1,350.00 \$1,350.00 \$2,000.00 \$2,000.00 \$134.67 \$0.00	\$2,714.00 \$1,964.00 \$1,964.00 \$1,964.00 \$0.00 \$3,145.00 \$1,920.00 \$1,225.00 \$1,422.00 \$1,909.47 \$9,078.19	20 members none planned
25		Program Service Revenues Concert Income Winter Concert Spring Concert Additional Concerts Voices United Playbill Ad Revenue Paid Performances Membership Dues and Assessments Membership Dues Program Service Fees Government Grants Miscellaneous Income Farm Show Interest Income	\$6,250.00 \$5,250.00 \$2,000.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,000.00 \$0.00 \$2,000.00 \$2,000.00 \$2,000.00 \$5,135.00 \$5,000.00 \$5,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,750.00 \$1,750.00 \$1,750.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,000.00 \$4,000.00 \$1,000.00 \$1,500.00 \$0.00 \$0.00 \$2,150.00 \$2,900.00 \$150.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00	\$2,250.00 \$1,250.00 \$1,000.00 \$0.00 \$250.00 \$1,000.00 \$0.00 \$1,000.00 \$50.00 \$50.00 \$550.00 \$550.00 \$550.00 \$550.00 \$550.00 \$550.00 \$550.00	\$0.00 \$0.00 \$0.00 \$0.00 \$1,350.00 \$1,350.00 \$2,000.00 \$134.67 \$0.00 \$17.17	\$2,714.00 \$1,964.00 \$1,964.00 \$750.00 \$0.00 \$3,145.00 \$1,920.00 \$1,225.00 \$1,422.00 \$9,096.47 \$1,828	20 members none planned pending approval
25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41		Program Service Revenues Concert Income Winter Concert Spring Concert Additional Concerts Voices United Playbill Ad Revenue Paid Performances Membership Dues and Assessments Membership Dues Program Service Fees Government Grants Miscellaneous Income Farm Show Interest Income Merchandise Income	\$6,250.00 \$5,250.00 \$2,000.00 \$1,500.00 \$1,750.00 \$1,000.00 \$0.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$5,135.00 \$5,135.00 \$25.00 \$10.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,750.00 \$1,750.00 \$1,750.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,000.00 \$4,000.00 \$1,000.00 \$1,500.00 \$0.00 \$0.00 \$2,150.00 \$2,000.00 \$1,500.00 \$1,500.00 \$6,110.00 \$6,000.00 \$100.00	\$2,250.00 \$1,250.00 \$1,000.00 \$0.00 \$250.00 \$1,000.00 \$1,000.00 \$1,000.00 \$0.00 \$150.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$150.00 \$500.00 \$150.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,350.00 \$1,350.00 \$0.00 \$2,000.00 \$134.67 \$0.00 \$17.17 \$17.50	\$2,714.00 \$1,964.00 \$1,964.00 \$1,964.00 \$0.00 \$3,145.00 \$1,225.00 \$1,225.00 \$1,422.00 \$9,096.47 \$9,078.19 \$18.28 \$0.00	20 members none planned pending approval
25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42		Program Service Revenues Concert Income Winter Concert Spring Concert Additional Concerts Voices United Playbill Ad Revenue Paid Performances Membership Dues and Assessments Membership Dues Program Service Fees Government Grants Miscellaneous Income Farm Show Interest Income	\$6,250.00 \$5,250.00 \$2,000.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,000.00 \$0.00 \$2,000.00 \$2,000.00 \$2,000.00 \$5,135.00 \$5,000.00 \$5,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,750.00 \$1,750.00 \$1,750.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,000.00 \$4,000.00 \$1,000.00 \$1,500.00 \$0.00 \$0.00 \$2,150.00 \$2,900.00 \$150.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00	\$2,250.00 \$1,250.00 \$1,000.00 \$0.00 \$250.00 \$1,000.00 \$0.00 \$1,000.00 \$50.00 \$50.00 \$550.00 \$550.00 \$550.00 \$550.00 \$550.00 \$550.00 \$550.00	\$0.00 \$0.00 \$0.00 \$0.00 \$1,350.00 \$1,350.00 \$2,000.00 \$134.67 \$0.00 \$17.17	\$2,714.00 \$1,964.00 \$1,964.00 \$750.00 \$0.00 \$3,145.00 \$1,920.00 \$1,225.00 \$1,422.00 \$9,096.47 \$1,828	20 members none planned pending approval
25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43		Program Service Revenues Concert Income Winter Concert Spring Concert Additional Concerts Voices United Playbill Ad Revenue Paid Performances Membership Dues and Assessments Membership Dues Program Service Fees Government Grants Miscellaneous Income Farm Show Interest Income Merchandise Income	\$6,250.00 \$5,250.00 \$2,000.00 \$1,500.00 \$1,750.00 \$1,000.00 \$0.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$5,135.00 \$5,135.00 \$25.00 \$10.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,750.00 \$1,750.00 \$1,750.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,000.00 \$4,000.00 \$1,000.00 \$1,500.00 \$0.00 \$0.00 \$2,150.00 \$2,000.00 \$1,500.00 \$1,500.00 \$6,110.00 \$6,000.00 \$100.00	\$2,250.00 \$1,250.00 \$1,000.00 \$0.00 \$250.00 \$1,000.00 \$1,000.00 \$1,000.00 \$0.00 \$150.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$150.00 \$500.00 \$150.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,350.00 \$1,350.00 \$0.00 \$2,000.00 \$134.67 \$0.00 \$17.17 \$17.50	\$2,714.00 \$1,964.00 \$1,964.00 \$1,964.00 \$0.00 \$3,145.00 \$1,225.00 \$1,225.00 \$1,422.00 \$9,096.47 \$9,078.19 \$18.28 \$0.00	20 members none planned pending approval
25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44		Program Service Revenues Concert Income Winter Concert Spring Concert Additional Concerts Voices United Playbill Ad Revenue Paid Performances Membership Dues and Assessments Membership Dues Program Service Fees Government Grants Miscellaneous Income Farm Show Interest Income Merchandise Income Misc. Income	\$6,250.00 \$5,250.00 \$2,000.00 \$1,500.00 \$1,500.00 \$1,750.00 \$1,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$5,135.00 \$5,500.00 \$25.00 \$10.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,750.00 \$1,750.00 \$1,750.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,000.00 \$4,000.00 \$1,000.00 \$1,500.00 \$1,500.00 \$0.00 \$2,150.00 \$2,150.00 \$1,500.00 \$4,000.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00	\$2,250.00 \$1,250.00 \$1,000.00 \$0.00 \$250.00 \$1,000.00 \$1,000.00 \$150.00 \$150.00 \$500.00 \$500.00 \$500.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00	\$0.00 \$0.00 \$0.00 \$0.00 \$1.350.00 \$1,350.00 \$1,350.00 \$0.00 \$2,000.00 \$17.17 \$17.50 \$100.00	\$2,714.00 \$1,964.00 \$1,964.00 \$750.00 \$0.00 \$3,145.00 \$1,225.00 \$1,225.00 \$1,422.00 \$9,096.47 \$9,078.19 \$18.28 \$0.00 \$0.00	20 members none planned pending approval
25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45		Program Service Revenues Concert Income Winter Concert Spring Concert Additional Concerts Voices United Playbill Ad Revenue Paid Performances Membership Dues and Assessments Membership Dues Program Service Fees Government Grants Miscellaneous Income Farm Show Interest Income Merchandise Income	\$6,250.00 \$5,250.00 \$2,000.00 \$1,500.00 \$1,750.00 \$1,000.00 \$0.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$5,135.00 \$5,135.00 \$25.00 \$10.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,750.00 \$1,750.00 \$1,750.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,000.00 \$4,000.00 \$1,000.00 \$1,500.00 \$0.00 \$0.00 \$2,150.00 \$2,000.00 \$1,500.00 \$1,500.00 \$6,110.00 \$6,000.00 \$100.00	\$2,250.00 \$1,250.00 \$1,000.00 \$0.00 \$250.00 \$1,000.00 \$1,000.00 \$150.00 \$150.00 \$500.00 \$500.00 \$500.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,350.00 \$1,350.00 \$0.00 \$2,000.00 \$134.67 \$0.00 \$17.17 \$17.50	\$2,714.00 \$1,964.00 \$1,964.00 \$1,964.00 \$0.00 \$3,145.00 \$1,225.00 \$1,225.00 \$1,422.00 \$9,096.47 \$9,078.19 \$18.28 \$0.00	20 members none planned pending approval
25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46		Program Service Revenues Concert Income Winter Concert Spring Concert Additional Concerts Voices United Playbill Ad Revenue Paid Performances Membership Dues and Assessments Membership Dues Program Service Fees Government Grants Miscellaneous Income Farm Show Interest Income Merchandise Income Misc. Income	\$6,250.00 \$5,250.00 \$2,000.00 \$1,500.00 \$1,750.00 \$0.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$5,135.00 \$5,000.00 \$1,000.00 \$1,000.00 \$2,000.00 \$2,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$4,000.00 \$5,000.00 \$1,000 \$1,000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,750.00 \$1,750.00 \$1,750.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,000.00 \$4,000.00 \$1,000.00 \$1,500.00 \$0.00 \$0.00 \$2,150.00 \$2,150.00 \$1,500.00 \$4,500.00 \$6,110.00 \$6,000.00 \$100.00 \$0.00	\$2,250.00 \$1,250.00 \$1,000.00 \$0.00 \$250.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,50.00 \$1,50.00 \$150.00 \$150.00 \$150.00 \$150.00 \$100.00 \$100.00 \$100.00 \$100.00	\$0.00 \$0.00 \$0.00 \$0.00 \$1,350.00 \$1,350.00 \$1,350.00 \$0.00 \$2,000.00 \$17.17 \$17.50 \$100.00	\$2,714.00 \$1,964.00 \$1,964.00 \$1,964.00 \$0.00 \$3,145.00 \$1,920.00 \$1,225.00 \$1,422.00 \$9,096.47 \$9,078.19 \$18.28 \$0.00 \$0.00	20 members none planned pending approval
25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45		Program Service Revenues Concert Income Winter Concert Spring Concert Additional Concerts Voices United Playbill Ad Revenue Paid Performances Membership Dues and Assessments Membership Dues Program Service Fees Government Grants Miscellaneous Income Farm Show Interest Income Merchandise Income Misc. Income	\$6,250.00 \$5,250.00 \$2,000.00 \$1,500.00 \$1,750.00 \$0.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$5,135.00 \$5,000.00 \$1,000.00 \$1,000.00 \$2,000.00 \$2,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$4,000.00 \$5,000.00 \$1,000 \$1,000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,750.00 \$1,750.00 \$1,750.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,000.00 \$4,000.00 \$1,000.00 \$1,500.00 \$0.00 \$0.00 \$2,150.00 \$2,150.00 \$1,500.00 \$4,500.00 \$6,110.00 \$6,000.00 \$100.00 \$0.00	\$2,250.00 \$1,250.00 \$1,000.00 \$0.00 \$250.00 \$1,000.00 \$1,000.00 \$150.00 \$150.00 \$500.00 \$500.00 \$500.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00	\$0.00 \$0.00 \$0.00 \$0.00 \$1.350.00 \$1,350.00 \$1,350.00 \$0.00 \$2,000.00 \$17.17 \$17.50 \$100.00	\$2,714.00 \$1,964.00 \$1,964.00 \$750.00 \$0.00 \$3,145.00 \$1,225.00 \$1,225.00 \$1,422.00 \$9,096.47 \$9,078.19 \$18.28 \$0.00 \$0.00	20 members none planned pending approval

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4 A			2024 22 Inkind		2020 24 Uiah	Changa	2020 24 VTD	2010 20 Final	
1 40 EV	Item	2021-22 Budget	2021-22 INKING	2021-22 VU	2020-21 High	Change	2020-21 YTD	2019-20 Final	Comments
	PENSE		A 04 000 00	A 445.00	A	A		A 04 00 T 00	
50	Program Services	\$ 50,625.00	\$ 24,880.00	\$ 1,415.00	\$ 26,680.00	\$ 23,945.00	\$ 2,064.24	\$ 31,997.89	
51	Staff	\$14,400.00	\$0.00	\$0.00	\$12,400.00	\$2,000.00		\$11,500.00	
52	Accompanist Fees	\$4,200.00			\$3,600.00	\$600.00	\$2,550.00	\$2,700.00	
53	Artistic Director Fees	\$9,600.00			\$7,800.00	\$1,800.00	\$3,250.00	\$8,450.00	į
54	Additional Performances	\$400.00			\$600.00	-\$200.00	\$0.00	\$300.00	Director and accompanist
55	GALA	\$0.00			\$100.00	-\$100.00	\$0.00	\$0.00	GALA Expenses Staff - See attached
56	Artistic Director Expenses	\$0.00			\$100.00	-\$100.00	\$475.14		Travel Expenses, etc
57	Substitutes	\$100.00			\$100.00	\$0.00	\$0.00	\$50.00	
58	Personnel search	\$100.00			\$100.00	\$0.00	\$0.00		į
59	Production	\$31,630.00	\$24,880.00	\$850.00	\$7,050.00	\$24,580.00	\$3,865.01	\$7,903.83	
60	Costumes	\$100.00	\$0.00		\$300.00	-\$200.00	\$0.00		
61	DVD/Video Recording	\$1,600.00			\$1,200.00	\$400.00	\$2,000.00	\$600.00	2 con x 800
62	Instrumentalists Fees	\$100.00			\$100.00	\$0.00	\$0.00		
63	Concert Support (sound, lighting, etc.)	\$1,100.00		\$100.00	\$1,100.00	\$0.00	\$500.00		500 per concert 100 VU piano tuning
64	Music	\$600.00			\$600.00	\$0.00	\$394.17	\$1,069.85	
65	Playbills	\$1,050.00		\$150.00	\$900.00	\$150.00	\$0.00	\$368.00	2 con x 450, VU 150
66	Staging (Props, set, water)	\$200.00			\$200.00	\$0.00	\$151.02		į
67	Royalties/Composers' Fees	\$600.00			\$600.00	\$0.00	\$562.64	\$480.82	
68	Rehearsal Expenses	\$100.00			\$100.00	\$0.00	\$7.18	\$16.62	
69	Workshop	\$200.00			\$200.00	\$0.00	\$0.00		
70	Auditorium Rental	\$25,480.00	\$24,880.00	\$600.00	\$1,400.00	\$24,080.00	\$250.00	\$650.00	200 inkind/season, 600 VU, 24480 whittaker
71	Other	\$100.00			\$100.00	\$0.00	\$0.00	\$362.76	Reception
72	Equipment Rental	\$400.00			\$250.00	\$150.00	\$0.00	\$4,355.78	250 uhaul rental 150 music stand
73	Public Relations	\$3,045.00	\$0.00	\$565.00	\$3,280.00	-\$235.00	\$394.09	\$1,429.06	
74	Advertising-other	\$70.00			\$400.00	-\$330.00			
75	Printer (postcard/poster/brochures)	\$1,515.00	\$0.00	\$265.00	\$1,590.00	-\$75.00	\$251.09	\$646.43	
76	Post Cards	\$740.00		\$240.00	\$720.00	\$20.00			4 events x 125, VU 240
77	Posters	\$325.00		\$25.00	\$375.00	-\$50.00			4 eventsx 50, VU 50, 4x 25 A frame. 25 VU
78	Seasonal Brochures	\$400.00			\$400.00	\$0.00			for 2022-23
79	Recruitment	\$50.00			\$95.00	-\$45.00			Brochures
80	Facebook	\$950.00		\$150.00	\$800.00	\$150.00	\$0.00	\$500.54	2 con x 200, 2 fund x 100, recr 200, VU 150
81	Print Advertising	\$100.00			\$100.00	\$0.00		\$59.33	
82	Postage	\$410.00		\$150.00	\$390.00	\$20.00	\$143.00	\$222.76	4 events x 65, VU 150
83	Program Activities	\$550.00	\$0.00	\$0.00	\$950.00	-\$400.00	-\$4,970.00	\$4,665.00	
84	Community Outreach	\$300.00			\$300.00	\$0.00	\$0.00		
85	GALA Festival	\$0.00			\$400.00	-\$400.00	-\$4,970.00	\$4,665.00	
86	Pride Festival & Parade	\$250.00			\$250.00	\$0.00	\$0.00		
87	GALA Savings	\$1,000.00			\$3,000.00	-\$2,000.00	-\$3,500.00	\$6,500.00	
88	Administrative Expenses	\$ 6,405.00	\$ -	\$ -	\$ 4,725.00	\$ 1,680.00	\$ 3,256.49	\$ 3,860.35	
89	Finance/Treasurer	\$1,005.00	\$0.00	\$0.00	\$725.00	\$180.00	\$795.46	\$672.71	
90	Offical Registrations	\$100.00	40.00	*****	\$0.00	\$0.00	\$400.00	\$0.00	General costs
91	Office Expense	\$125.00			\$125.00	\$0.00	\$0.00	\$115.16	General costs
92	Postage	\$125.00			\$125.00	\$0.00	\$11.00	\$122.11	Postage for bills, return mail, etc
93	Postal Box Rentals	\$120.00			\$100.00	\$20.00	\$106.00	\$92.00	,
94	Bank Fees/Transaction Fees	\$125.00			\$125.00	\$0.00	\$73.46	\$128.44	
95	Liability Insurance	\$410.00			\$250.00	\$160.00	\$205.00	\$215.00	
96	Communications/Database	\$1,200.00	\$0.00	\$0.00	\$1,000.00	\$200.00	\$907.07	\$860.18	
97	Web Hosting	\$800.00			\$800.00	\$0.00	\$707.54	\$682.10	All website costs combined
98	Email marketing (constant contact)	\$400.00			\$200.00	\$200.00	\$199.53	\$178.08	annual
99	Rent (Storage Space)	\$1,800.00			\$1,800.00	\$0.00	\$1,553.96	\$1,527.46	125/month
100	Rehearsal Space	\$2,400.00	\$0.00		\$1,200.00	\$1,200.00	.,	\$800.00	Inkind UCH, \$100/month or pay
101	Fundraising Expenses	\$ 1,600.00		\$ -	\$ 1.800.00	\$ (200.00)	\$ 10.00	\$ 2,342.31	2 2, 4 . 1 2 2 paj
101		\$600.00	300.00	_	\$800.00	, , , , , , , ,	\$10.00	\$550.55	
102	Annual Campaign Expense		\$500.00			-\$200.00			250/Per 704 150/denotions
	Fundraiser Expenses	\$1,000.00	\$500.00	¢ 225.00	\$1,000.00	\$0.00	\$0.00	\$1,791.76	350/Bar 704, 150/donations
104	Payments to Affiliated Organizations	\$ 685.00	\$ -	\$ 335.00	\$ 405.00	\$ 280.00	\$ 2,350.00	\$ 350.00	14 1 11 11 11 11 11
105	Contributions-Outgoing (Voices United)	\$335.00		\$335.00	\$55.00	\$280.00	\$2,000.00	\$0.00	Voices United contribution
106	Prof Organization Memberships	\$100.00			\$100.00	\$0.00	\$100.00	\$100.00	100 CPGLCC dues
107	GALA Membership Dues	\$250.00				\$0.00		\$250.00	
108	Other Expenses From Special Events	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
109	Miscellaneous Expense	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$268.35	\$75.89	
110	Merchandise Expense	\$100.00			\$100.00	\$0.00			Matches merchandise income
111	Miscellaneous Expense	\$100.00			\$100.00	\$0.00	\$268.35	\$75.89	
112									
112	Totals	\$59 515 00	\$25,380,00	\$1,750,00	\$33,810,00	\$25,705,00	\$7 949 08	\$38 626 44	
112 113	Totals	\$59,515.00	\$25,380.00	\$1,750.00	\$33,810.00	\$25,705.00	\$7,949.08	\$38,626.44	
112	Totals PROFIT (LOSS)	\$59,515.00 \$0.00	\$25,380.00 \$0.00	\$1,750.00 \$0.00	\$33,810.00 \$0.00		\$7,949.08 \$4,713.63	\$38,626.44 -\$1,224.04	